

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF VERMONT
Division Code 5 DIVISION**

In re: VERMONT CENTER FOR THE DEAF § Case No. 14-10556
AND HAR §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Raymond J. Obuchowski, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$413,214.16</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$2,768,403.88</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$156,845.27</u>	

3) Total gross receipts of \$2,925,249.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,925,249.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$8,120,626.05	\$5,698,047.28	\$2,468,565.01	\$2,709,957.70
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$156,845.27	\$156,845.27	\$156,845.27
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$72,670.26	\$135,378.05	\$58,446.18	\$58,446.18
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$549,599.37	\$422,349.95	\$422,349.95	\$0.00
TOTAL DISBURSEMENTS	\$8,742,895.68	\$6,412,620.55	\$3,106,206.41	\$2,925,249.15

4) This case was originally filed under chapter 7 on 10/10/2014. The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/14/2017

By: /s/ Raymond J. Obuchowski
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Philadelphia Insurance Company; Commercial Packa	1129-000	\$0.00
2005 Turtle Top Bus (199,780 miles)	1129-000	\$2,000.00
Accounts Receivable	1121-000	\$52,890.65
2005 Ford White Van (172,160 miles)	1129-000	\$1,250.00
2002 Ford Dump Truck (30,786 miles)	1129-000	\$8,200.00
IBM Employee Charitable Contribution Campaign; I	1121-000	\$37.50
Office Equipment, Furnishings and Supplies	1129-000	\$13,400.00
Commercial Checking Account TD Bank Ending 2827	1129-000	\$63,182.56
Blue Cross Blue Shield Vermont Standard Health I	1121-000	\$21,963.41
Unclaimed Funds - State of Vermont	1221-000	\$44.77
Location: 209 Austine Drive, Brattleboro VT 0530	1110-000	\$2,750,000.00
2005 On the Road Trailer	1129-000	\$275.00
2005 Toyota Sienna (Red) (172,160 miles)	1129-000	\$3,016.92
2009 Subaru Forestor (99,955 miles)	1129-000	\$7,600.00
Machinery Fixtures, Equipment and Supplies	1129-000	\$825.00
INTERESTS IN INSURANCE POLICIES - MET LIFE	1223-000	\$14.50
Petty Cash	1121-000	\$73.84
Vermont Center for the Deaf Fundraising Account	1110-000	\$225.00
Media: Educational Material "5 Ways to Say Good	1129-000	\$250.00
TOTAL GROSS RECEIPTS		\$2,925,249.15
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
58	Brattleboro Savings & Loan Association	4120-000	\$2,514,866.05	\$2,438,743.33	\$2,438,743.33	\$2,680,136.02
72	State of Vermont	4800-000	\$5,600,000.00	\$3,259,303.95	\$29,821.68	\$29,821.68
N/F	Turney & Renaud, Inc.	4110-000	\$5,760.00	NA	NA	NA
TOTAL SECURED			\$8,120,626.05	\$5,698,047.28	\$2,468,565.01	\$2,709,957.70

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Raymond J. Obuchowski	2100-000	NA	\$60,000.00	\$60,000.00	\$60,000.00
Trustee, Expenses - Raymond J. Obuchowski	2200-000	NA	\$4,984.42	\$4,984.42	\$4,984.42
Accountant for Trustee, Fees - Pieciak & Company, P.C.	3310-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Auctioneer Fees - Thomas Hirschak Company	3610-000	NA	\$2,305.00	\$2,305.00	\$2,305.00
Auctioneer Expenses - Thomas Hirschak Company	3620-000	NA	\$2,250.46	\$2,250.46	\$2,250.46
Costs to Secure/Maintain Property (insurance, locks, etc.) - Peoples United Bank	2420-000	NA	\$100.00	\$100.00	\$100.00
Costs re Sale of Property (closing costs, etc. not realtor comm.) - The Winston L Prouty Center, Inc	2500-000	NA	\$9,931.99	\$9,931.99	\$9,931.99
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$3,526.09	\$3,526.09	\$3,526.09
Other Chapter 7 Administrative Expenses - Bobbi J. Kilburn	2990-000	NA	\$1,312.50	\$1,312.50	\$1,312.50
Other Chapter 7 Administrative Expenses - Bobbi Kilburn	2990-000	NA	\$1,041.25	\$1,041.25	\$1,041.25
Attorney for Trustee Fees (Other Firm) - Primmer Piper Eggleston & Cramer PC	3210-000	NA	\$26,961.00	\$26,961.00	\$26,961.00
Attorney for Trustee Fees (Other Firm) - Primmer Piper Eggleston & Cramer, PC	3210-000	NA	\$17,494.50	\$17,494.50	\$17,494.50
Special Counsel for Trustee Fees - Warren E. Agin	3210-600	NA	\$15,680.00	\$15,680.00	\$16,230.08
Attorney for Trustee Expenses (Other Firm) - Primmer Piper Eggleston & Cramer, PC	3220-000	NA	\$584.78	\$584.78	\$584.78
Special Counsel for Trustee Expenses - Warren E. Agin	3220-610	NA	\$673.28	\$673.28	\$123.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$156,845.27	\$156,845.27	\$156,845.27

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	Cathy Metz	5300-000	\$814.24	\$795.86	\$551.93	\$551.93
9	Jane Amis	5300-000	\$624.57	\$624.57	\$433.14	\$433.14
10	Jennifer Bostwick	5300-000	\$997.62	\$997.62	\$691.85	\$691.85
14P	Internal Revenue Service Centralized Insolvency Operation	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
16	Teresa Keegan	5300-000	\$311.92	\$311.92	\$216.32	\$216.32
18-2	Walter J. McDougall	5300-000	NA	\$0.00	\$0.00	\$0.00
23	Laurel Scannell	5300-000	\$647.92	\$647.92	\$449.34	\$449.34
25	James T. Bombicino	5300-000	\$695.19	\$629.75	\$436.73	\$436.73
26	Jenny Alina Mills	5300-000	\$830.73	\$830.73	\$576.10	\$576.10
27	Amy Bove	5300-000	\$73.92	\$73.92	\$51.27	\$51.27
40	Maureen Pearl	5300-000	\$873.60	\$877.79	\$608.74	\$608.74
41	Hope Moulton	5300-000	\$906.64	\$906.64	\$628.75	\$628.75
43	Nancy Groff	5300-000	\$3,848.41	\$3,848.41	\$2,668.88	\$2,668.88
44	Bridget McBride	5300-000	\$1,074.22	\$1,074.22	\$744.97	\$744.97
46	Camilla Strauss	5300-000	\$845.26	\$845.26	\$586.19	\$586.19
47	J. Eric Annis	5300-000	\$4,608.40	\$4,608.40	\$3,195.93	\$3,195.93
49	Kimberly Messer	5300-000	\$8,676.48	\$8,676.48	\$6,450.96	\$6,450.96
49	CLERK, US BANKRUPTCY CT - Kimberly Messer	5300-001	NA	NA	NA	\$8.00

50	Sarah Moore	5300-000	\$1,575.09	\$1,575.09	\$1,087.60	\$1,087.60
51	Alexandra Tully	5300-000	\$7,883.42	\$3,941.71	\$2,721.76	\$2,721.76
51	CLERK, US BANKRUPTCY CT - Alexandra Tully	5300-001	NA	NA	NA	\$69.52
53	Nancy E. Kent	5300-000	\$3,740.67	\$3,646.05	\$2,528.54	\$2,528.54
55-2	Tammy Gero	5300-000	\$3,151.24	\$3,151.24	\$2,185.39	\$2,185.39
59	Mark Tarno	5300-000	\$1,350.37	\$1,351.47	\$937.25	\$937.25
62	Kathleen Hayes	5300-000	\$1,404.33	\$1,404.33	\$973.90	\$973.90
67	Bobbi Kilburn	5300-000	\$228.62	\$228.62	\$158.56	\$158.56
75	Jorika Stockwell	5300-000	\$2,738.78	\$2,738.78	\$1,899.34	\$1,899.34
77	James Helpa	5600-000	\$200.00	\$200.00	\$200.00	\$200.00
78	Tami Trowell	5300-000	\$1,148.83	\$145.14	\$100.65	\$100.65
81	Diane Parker	5300-000	\$1,147.20	\$1,166.10	\$808.69	\$808.69
84	Patrick Harris	5300-000	\$1,517.82	\$1,517.82	\$1,052.61	\$1,052.61
85	Pamela Hoover	5300-000	\$667.52	\$673.48	\$467.05	\$467.05
86	Alicia Ranelle Ayles	5300-000	\$1,274.05	\$1,274.05	\$883.56	\$883.56
88	Karen Mueller-Harder	5300-000	\$1,564.08	\$2,058.00	\$1,427.22	\$1,427.22
90	Vermont Department of Labor	5400-000	\$0.00	\$81,514.69	\$0.00	\$0.00
92	Walter McDougall	5300-000	\$1,109.08	\$1,109.00	\$769.09	\$769.09
93	William Isch	5300-000	\$1,932.99	\$1,932.99	\$1,340.52	\$1,340.52
	null	5300-000	NA	NA	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE	5300-000	NA	NA	\$10,732.66	\$10,732.66

	INTERNAL REVENUE SERVICE	5300-000	NA	NA	\$2,253.86	\$2,253.86
	INTERNAL REVENUE SERVICE	5300-000	NA	NA	\$778.12	\$778.12
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	\$3,327.13	\$3,327.13
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	\$778.12	\$778.12
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	\$5.35	\$5.35
	Massachusetts Department of Revenue	5300-000	NA	NA	\$292.39	\$292.39
	Massachusetts Division of Unemployment Assistance	5800-000	NA	NA	\$69.52	\$0.00
	New Hampshire Employment Security	5800-000	NA	NA	\$8.00	\$0.00
	VT DEPARTMENT OF TAXES	5800-000	NA	NA	\$394.70	\$394.70
	VT DEPARTMENT OF TAXES	5300-000	NA	NA	\$1,973.50	\$1,973.50
N/F	Andrea Esteves	5800-000	\$510.26	NA	NA	NA
N/F	Annette K. Boothroyd	5800-000	\$4.52	NA	NA	NA
N/F	David Martin	5800-000	\$1,549.23	NA	NA	NA
N/F	Elaine Morse	5800-000	\$67.80	NA	NA	NA
N/F	Elizabeth Bull	5800-000	\$700.90	NA	NA	NA
N/F	Elizabeth VanLoan	5800-000	\$667.57	NA	NA	NA
N/F	Irina Drozdoff	5800-000	\$9.61	NA	NA	NA
N/F	Jennifer Davis	5800-000	\$396.46	NA	NA	NA
N/F	Jennifer Harbart	5800-000	\$1,184.61	NA	NA	NA

N/F	Jodi Boyd	5800-000	\$7.08	NA	NA	NA
N/F	John Fish	5800-000	\$182.81	NA	NA	NA
N/F	Kathy Achilles	5800-000	\$883.78	NA	NA	NA
N/F	Kristen Lemire	5800-000	\$384.02	NA	NA	NA
N/F	Lauren Hakala	5800-000	\$2,711.30	NA	NA	NA
N/F	Marie Poff	5800-000	\$8.75	NA	NA	NA
N/F	Marissa Tremblay	5800-000	\$328.05	NA	NA	NA
N/F	Matt Hochkeppel	5800-000	\$196.77	NA	NA	NA
N/F	Ray Stevens	5800-000	\$181.90	NA	NA	NA
N/F	Rebecca Holmes	5800-000	\$42.35	NA	NA	NA
N/F	Rikki DiMaria	5800-000	\$117.20	NA	NA	NA
N/F	Ryan Hutchins	5800-000	\$229.70	NA	NA	NA
N/F	Sherry Tychsen	5800-000	\$199.00	NA	NA	NA
N/F	Town of Brattleboro	5800-000	\$450.15	NA	NA	NA
N/F	Vermont Department of Taxes	5800-000	\$0.00	NA	NA	NA
N/F	William Clark	5800-000	\$3,060.70	NA	NA	NA
N/F	William Gurney	5800-000	\$132.53	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$72,670.26	\$135,378.05	\$58,446.18	\$58,446.18

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Triple T Trucking	7100-000	\$1,160.00	\$970.00	\$970.00	\$0.00
2	Newton Business	7100-000	\$1,093.42	\$1,108.62	\$1,108.62	\$0.00
3	Biermann Services, Inc.	7100-000	\$915.45	\$915.45	\$915.45	\$0.00
4	Hotel Pharmacy	7100-000	\$373.95	\$373.95	\$373.95	\$0.00
5	Widex USA, Inc.	7100-000	\$6,973.00	\$10,509.00	\$10,509.00	\$0.00
7	Matrix Health Systems, P.C.	7100-000	\$4,810.00	\$4,810.00	\$4,810.00	\$0.00
8	Melanson Company, Inc.	7100-000	\$5,434.00	\$5,434.00	\$5,434.00	\$0.00
11	A.L. Tyler & Sons, Inc.	7100-000	\$9,980.64	\$9,980.64	\$9,980.64	\$0.00
12	Honeywell International, Inc.	7100-000	\$16,503.51	\$10,864.50	\$10,864.50	\$0.00
13	Windham County Sheriff's Office	7100-000	\$226.94	\$281.94	\$281.94	\$0.00
14-3	Internal Revenue Service Centralized Insolvency Operation	7100-000	NA	\$0.00	\$0.00	\$0.00
14U	Internal Revenue Service	7100-000	\$517.34	\$0.00	\$0.00	\$0.00
15	Lianne Moccia	7100-000	\$300.00	\$300.00	\$300.00	\$0.00
17	Southern Vermont Pest Control, LLC	7100-000	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00
19	Dead River Company	7100-000	\$42,602.40	\$41,782.79	\$41,782.79	\$0.00
20	Leader Home Centers, Inc.	7100-000	\$60.08	\$60.08	\$60.08	\$0.00
21	Swan Associates, Inc.	7100-000	\$2,696.50	\$2,696.50	\$2,696.50	\$0.00

22	Westone Laboratories	7100-000	\$4,070.70	\$4,070.70	\$4,070.70	\$0.00
24	Coffee Pause	7100-000	\$112.00	\$112.00	\$112.00	\$0.00
28	Beltram Restaurant Services LLC	7100-000	\$625.80	\$686.29	\$686.29	\$0.00
29	CDW, LLC	7100-000	\$3,906.23	\$3,704.74	\$3,704.74	\$0.00
30	Wex Bank	7100-000	\$6,739.69	\$6,739.69	\$6,739.69	\$0.00
31	Brattleboro Union High School #6	7100-000	\$16,560.07	\$17,984.48	\$17,984.48	\$0.00
32	Sprint Corp.	7100-000	\$465.78	\$465.78	\$465.78	\$0.00
33	Roberta Jaffe	7100-000	\$7,263.75	\$7,231.25	\$7,231.25	\$0.00
34	Leaps and Bounds Physical Therapy	7100-000	\$2,160.00	\$2,200.00	\$2,200.00	\$0.00
35-2	Virginia Clark	7100-000	NA	\$115.25	\$115.25	\$0.00
36-2	Janet Dattilio	7100-000	\$167.71	\$167.71	\$167.71	\$0.00
37-2	Virginia Clark	7100-000	NA	\$185.50	\$185.50	\$0.00
38-2	Virginia Clark	7100-000	NA	\$163.00	\$163.00	\$0.00
39-2	Virginia Clark	7100-000	\$649.10	\$207.85	\$207.85	\$0.00
42	Christine Bricault	7100-000	\$70.00	\$70.00	\$70.00	\$0.00
45	MKF Properties	7100-000	\$700.00	\$1,050.00	\$1,050.00	\$0.00
48	De Lage Landen Financial Services, Inc.	7100-000	\$6,022.62	\$67,077.00	\$67,077.00	\$0.00
52	Mary Hamilton	7100-000	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
54-2	SANDAVY, LLC and Enman & Associates PC Sandy Enman	7100-000	\$4,301.73	\$49,875.79	\$49,875.79	\$0.00
56-2	Dina J. Senesac	7100-000	\$401.00	\$401.00	\$401.00	\$0.00
57	HPC Food Service	7100-000	\$17,891.75	\$13,559.37	\$13,559.37	\$0.00

60	Kone, Inc.	7100-000	\$14,202.45	\$13,044.81	\$13,044.81	\$0.00
61	Sovernet Communications	7100-000	\$4,294.24	\$3,963.99	\$3,963.99	\$0.00
63	Cope & Associates, Inc.	7100-000	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00
64	Janet E. Dickinson	7100-000	\$239.56	\$239.56	\$239.56	\$0.00
65	Travelers Indemnity Company	7100-000	\$41,083.00	\$41,083.00	\$41,083.00	\$0.00
66	ProSelect Insurance Company	7100-000	\$2,534.00	\$7,600.00	\$7,600.00	\$0.00
68-2	Margaret Paul	7100-000	\$145.80	\$145.80	\$145.80	\$0.00
69	Dompier Electric	7100-000	\$22,278.49	\$25,951.40	\$25,951.40	\$0.00
70	Green Mountain Power	7100-000	\$30,104.63	\$37,555.39	\$37,555.39	\$0.00
71	LS & S, LLC	7100-000	\$2,807.36	\$2,678.44	\$2,678.44	\$0.00
73	Black River Produce	7100-000	\$2,278.55	\$2,278.55	\$2,278.55	\$0.00
74-2	Joe W. Loga	7100-000	\$110.00	\$110.00	\$110.00	\$0.00
76	SimpleTerp	7100-000	\$994.40	\$1,256.40	\$1,256.40	\$0.00
79	Blackbaud, Inc.	7100-000	\$3,968.10	\$3,968.10	\$3,968.10	\$0.00
80	Turner & Renaud, Inc.	7100-000	\$3,075.00	\$3,075.00	\$3,075.00	\$0.00
82	Vermont Department of Public Safety	7100-000	\$99.00	\$214.50	\$214.50	\$0.00
83-2	Education Strategies	7100-000	\$744.95	\$744.95	\$744.95	\$0.00
87-2	Joan Pellerin	7100-000	\$526.04	\$526.04	\$526.04	\$0.00
89	Lisa Bennett	7100-000	\$726.44	\$726.44	\$726.44	\$0.00
91-2	Stephanie Cramer	7200-000	\$282.71	\$282.71	\$282.71	\$0.00
N/F	ALS Interpreting Service	7100-000	\$326.15	NA	NA	NA

N/F	Advanced Answering Center	7100-000	\$720.00	NA	NA	NA
N/F	Associates in Interpreting and Mentoring	7100-000	\$334.19	NA	NA	NA
N/F	BDM Sweeper Service, Inc. Arlington Paving Co.	7100-000	\$750.00	NA	NA	NA
N/F	BK's Computing	7100-000	\$150.00	NA	NA	NA
N/F	Barbara Walker	7100-000	\$157.50	NA	NA	NA
N/F	Blueprint Solutions, LLC	7100-000	\$1,374.50	NA	NA	NA
N/F	Brattleboro High School Nutrition Progra	7100-000	\$681.10	NA	NA	NA
N/F	Brattleboro Retreat	7100-000	\$2,800.00	NA	NA	NA
N/F	Brattleboro Salvage	7100-000	\$61.10	NA	NA	NA
N/F	Brown & Roberts Ace Hardware	7100-000	\$729.41	NA	NA	NA
N/F	Brown Commputer Solutions	7100-000	\$5,339.88	NA	NA	NA
N/F	Caledonia North Supervisory Union	7100-000	\$900.00	NA	NA	NA
N/F	Canon Solutions America Successor to CT Valley Office	7100-000	\$2,281.01	NA	NA	NA
N/F	Casella Waste Systems, Inc.	7100-000	\$295.12	NA	NA	NA
N/F	Chittenden South Supervisory Union	7100-000	\$837.50	NA	NA	NA
N/F	Co-Op Insurance Companies	7100-000	\$600.00	NA	NA	NA
N/F	Code 3 Products, Inc.	7100-000	\$910.00	NA	NA	NA
N/F	Comcast	7100-000	\$464.36	NA	NA	NA
N/F	Comcast	7100-000	\$730.12	NA	NA	NA

N/F	Comcast	7100-000	\$85.35	NA	NA	NA
N/F	Control Technologies	7100-000	\$746.00	NA	NA	NA
N/F	Cory Brunner	7100-000	\$385.46	NA	NA	NA
N/F	Countryside Lock & Alarms, Inc.	7100-000	\$340.00	NA	NA	NA
N/F	Discount School Supply	7100-000	\$882.11	NA	NA	NA
N/F	Downs Rachlin Martin PLLC	7100-000	\$17,712.77	NA	NA	NA
N/F	Durand Automotive Group, Inc.	7100-000	\$1,176.28	NA	NA	NA
N/F	Dynamic Systems	7100-000	\$220.89	NA	NA	NA
N/F	E-rate Exchange, LLC	7100-000	\$1,800.00	NA	NA	NA
N/F	Edward Smith	7100-000	\$59.38	NA	NA	NA
N/F	Eliza Goodhue	7100-000	\$197.20	NA	NA	NA
N/F	Emtech Laboratories, Inc.	7100-000	\$51.61	NA	NA	NA
N/F	Europa IT	7100-000	\$910.00	NA	NA	NA
N/F	Everett Real Estate Services, Inc.	7100-000	\$400.00	NA	NA	NA
N/F	F.W. Webb Company	7100-000	\$8.18	NA	NA	NA
N/F	FairPoint Communications	7100-000	\$46.45	NA	NA	NA
N/F	Falvey Pools and Spas	7100-000	\$171.65	NA	NA	NA
N/F	Franklin Northwest Supervisory Union	7100-000	\$20,769.00	NA	NA	NA
N/F	GTMA	7100-000	\$481.64	NA	NA	NA
N/F	Garelick Farms	7100-000	\$1,909.38	NA	NA	NA

N/F	Granite City Electric Supply	7100-000	\$50.00	NA	NA	NA
N/F	HAL-HEN	7100-000	\$457.12	NA	NA	NA
N/F	Hickey Alignment & Repair	7100-000	\$479.00	NA	NA	NA
N/F	Higgins Office Products	7100-000	\$608.50	NA	NA	NA
N/F	Ivey Industries	7100-000	\$65.00	NA	NA	NA
N/F	Janice Berube	7100-000	\$186.66	NA	NA	NA
N/F	Jostens	7100-000	\$34.52	NA	NA	NA
N/F	Kaleida Systems, Inc.	7100-000	\$681.03	NA	NA	NA
N/F	Keene Industrial Paper Company	7100-000	\$370.72	NA	NA	NA
N/F	Keene Sentinel	7100-000	\$168.24	NA	NA	NA
N/F	Kenneth Pearson	7100-000	\$1,920.00	NA	NA	NA
N/F	Landmark College	7100-000	\$227.00	NA	NA	NA
N/F	Laura Pomeroy	7100-000	\$399.77	NA	NA	NA
N/F	Laurie Meyer	7100-000	\$259.00	NA	NA	NA
N/F	Lindsey Bixler	7100-000	\$364.45	NA	NA	NA
N/F	Luckyday Company, LLC	7100-000	\$55.00	NA	NA	NA
N/F	Lucy Krzanowski	7100-000	\$2,001.24	NA	NA	NA
N/F	Microsonic	7100-000	\$448.68	NA	NA	NA
N/F	Montpelier Public School District	7100-000	\$4,900.00	NA	NA	NA
N/F	Neil Glickman, Ph.D.	7100-000	\$2,230.52	NA	NA	NA
N/F	New England Newspapers	7100-000	\$182.00	NA	NA	NA

N/F	New England Sales and Service	7100-000	\$1,825.94	NA	NA	NA
N/F	North County Media	7100-000	\$100.00	NA	NA	NA
N/F	Oaktree Products, Inc.	7100-000	\$665.98	NA	NA	NA
N/F	Oticon, Inc.	7100-000	\$82,978.37	NA	NA	NA
N/F	People's Linen Rental	7100-000	\$121.38	NA	NA	NA
N/F	People's United Bank Business Card Services	7100-000	\$1,067.27	NA	NA	NA
N/F	People's United Bank Business Card Services	7100-000	\$1,558.26	NA	NA	NA
N/F	Phonak, LLC	7100-000	\$16,988.65	NA	NA	NA
N/F	Phonak, LLC	7100-000	\$144.98	NA	NA	NA
N/F	Pieciak & Company, P.C.	7100-000	\$17,500.00	NA	NA	NA
N/F	Pitney Bowes	7100-000	\$1,341.55	NA	NA	NA
N/F	Portland Glass Brattleboro	7100-000	\$168.00	NA	NA	NA
N/F	Powers Generator Service, LLC	7100-000	\$524.38	NA	NA	NA
N/F	Purchase Power	7100-000	\$1,328.11	NA	NA	NA
N/F	Registry of Interpreters for the Deaf	7100-000	\$150.00	NA	NA	NA
N/F	Rentals Plus Sales and Service	7100-000	\$159.00	NA	NA	NA
N/F	ReveneX, Inc.	7100-000	\$3,682.63	NA	NA	NA
N/F	Richard S. Frost d/b/a Dicks Lock Repair	7100-000	\$2,330.78	NA	NA	NA
N/F	Robert McDonald	7100-000	\$20.00	NA	NA	NA
N/F	Robust Valley Rentals, Sales and Service	7100-000	\$411.08	NA	NA	NA

N/F	SD Associates, LLC	7100-000	\$1,662.50	NA	NA	NA
N/F	Sherwin-Williams Company	7100-000	\$212.44	NA	NA	NA
N/F	Siemens Hearing Instruments	7100-000	\$1,523.37	NA	NA	NA
N/F	Southern Vermont Sprinkler Services	7100-000	\$1,037.50	NA	NA	NA
N/F	Stacy Codonette	7100-000	\$200.00	NA	NA	NA
N/F	Staples Credit Plan	7100-000	\$510.28	NA	NA	NA
N/F	Starkey Laboratories, Inc.	7100-000	\$8,263.36	NA	NA	NA
N/F	Stephen Bevis	7100-000	\$452.05	NA	NA	NA
N/F	Stewartstown School District	7100-000	\$1,400.00	NA	NA	NA
N/F	Super Media, LLC	7100-000	\$1,456.75	NA	NA	NA
N/F	The Abbey Food Service Group	7100-000	\$884.33	NA	NA	NA
N/F	The Commons	7100-000	\$192.75	NA	NA	NA
N/F	The Keene Sentinel	7100-000	\$0.00	NA	NA	NA
N/F	The Richards Group	7100-000	\$511.51	NA	NA	NA
N/F	Town of Brattleboro	7100-000	\$450.00	NA	NA	NA
N/F	Town of Hartford	7100-000	\$25.00	NA	NA	NA
N/F	Vermont Health Connect Broker	7100-000	\$1,360.00	NA	NA	NA
N/F	Vermont Interpreter Referral Service	7100-000	\$70.00	NA	NA	NA
N/F	Walmart Community Card	7100-000	\$109.11	NA	NA	NA
N/F	Weitbrecht Communications, Inc.	7100-000	\$669.17	NA	NA	NA

N/F	White River Paper Company	7100-000	\$905.29	NA	NA	NA
N/F	Windham Flowers	7100-000	\$72.00	NA	NA	NA
N/F	Zuluzny Excavating Corp.	7100-000	\$2,481.98	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$549,599.37	\$422,349.95	\$422,349.95	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 14-10556

Case Name: VERMONT CENTER FOR THE DEAF AND HAR

For Period Ending: 12/14/2017

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 10/10/2014 (f)

§ 341(a) Meeting Date: 11/10/2014

Claims Bar Date: 01/28/2015

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Location: 209 Austine Drive, Brattleboro VT 0530 Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	5,426,910.00	0.00		2,750,000.00	FA
2 51 Austine Drive (Dwelling and Garage), Tax Map Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	182,100.00	0.00		0.00	FA
3 300 Maple Street (Dwelling and Garage), Tax Map Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	150,040.00	0.00		0.00	FA
4 Locust Street (1.4 acres), Tax Map No. 00315385. Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	15,120.00	0.00		0.00	FA
5 Petty Cash	74.00	74.00		73.84	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 14-10556

Case Name: VERMONT CENTER FOR THE DEAF AND HAR

For Period Ending: 12/14/2017

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 10/10/2014 (f)

§ 341(a) Meeting Date: 11/10/2014

Claims Bar Date: 01/28/2015

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
6	Operating Checking Account Brattleboro Savings & Asset of Secured lender - Brattleboro Savings & Loan Association	31,954.16	0.00	0.00	FA
7	Vermont Center for the Deaf Fundraising Account	5,471.90	5,471.90	225.00	FA
8	Commercial Checking Account TD Bank Ending 2827	63,182.59	63,182.59	63,182.56	FA
9	Memorabilia from Austine School for the Deaf; Au Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	Unknown	0.00	0.00	FA
10	Library contents Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	Unknown	0.00	0.00	FA
11	Historical Objects belonging to Austine School M Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 14-10556

Case Name: VERMONT CENTER FOR THE DEAF AND HAR

For Period Ending: 12/14/2017

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 10/10/2014 (f)

§ 341(a) Meeting Date: 11/10/2014

Claims Bar Date: 01/28/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
12	Gym Equipment and Gym Storage Room contents Order Approving Trustee's Motion to Sell and Transfer by Private Sale the Real Estate and All remaining Assets of the Estate, Free and Clear of Liens Pursuant to 11 USC. Section 363(b)&(f) with Liens to Attached to Proceeds, and Assumption and Assignment of Leases and Options to Lease Under 11 USC Section 365 to Winston Prouty Center for Child Development Inc for the Sum of \$2,750,000.00 - awaiting closing documents	Unknown	0.00	0.00	FA
13	Unum Life Insurance Company of America Contract	0.00	0.00	0.00	FA
14	Philadelphia Insurance Company; Umbrella Policy;	0.00	0.00	0.00	FA
15	Coverys; Medical Professional Insurance; Policy	0.00	0.00	0.00	FA
16	Philadelphia Insurance Company; Directors and Of	0.00	0.00	0.00	FA
17	National Union Fire Insurance Company; Camp Acci	0.00	0.00	0.00	FA
18	Executive Risk Specialty; Fiduciary Liability In	0.00	0.00	0.00	FA
19	Travelers Insurance Company; Workers Compensatio	0.00	0.00	0.00	FA
20	Philadelphia Insurance Company; Commercial Packa	0.00	0.00	0.00	FA
21	Blue Cross Blue Shield Vermont Standard Health I	0.00	0.00	21,963.41	FA
22	Northeast Delta Dental Insurance	0.00	0.00	0.00	FA
23	VSP - Vision Insurance	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 4

Case No.: 14-10556

Case Name: VERMONT CENTER FOR THE DEAF AND HAR

For Period Ending: 12/14/2017

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 10/10/2014 (f)

§ 341(a) Meeting Date: 11/10/2014

Claims Bar Date: 01/28/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
24	Accounts Receivable	500,543.13	500,543.13		52,890.65	FA
25	Director's Charitable Award Program to benefit V	8,000.00	0.00		0.00	FA
26	Albert Tidd Trust; Austine School to receive 1/6	Unknown	0.00		0.00	FA
27	Creation of Vt Ctr for the Deaf Fund, VT Com Foundation	26,000.00	0.00		0.00	FA
28	IBM Employee Charitable Contribution Campaign; I	0.00	0.00		37.50	FA
29	Media: Educational Material "5 Ways to Say Good Sold to Nine-East Network per Court Order Docket No. 56.	Unknown	0.00		250.00	FA
30	Various Software Licenses	Unknown	0.00		0.00	FA
31	Facebook Page and Website Domain	Unknown	0.00		0.00	FA
32	Sensitive patient/student/family information for	Unknown	0.00		0.00	FA
33	2005 Turtle Top Bus (199,780 miles)	20,000.00	20,000.00		2,000.00	FA
34	2005 On the Road Trailer	Unknown	0.00		275.00	FA
35	2005 Ford White Van (172,160 miles)	2,000.00	2,000.00		1,250.00	FA
36	2005 Toyota Sienna (Red) (172,160 miles)	3,950.00	3,950.00		3,016.92	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 5

Case No.: 14-10556

Case Name: VERMONT CENTER FOR THE DEAF AND HAR

For Period Ending: 12/14/2017

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 10/10/2014 (f)

§ 341(a) Meeting Date: 11/10/2014

Claims Bar Date: 01/28/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
37	2002 Ford Dump Truck (30,786 miles)	15,000.00	15,000.00		8,200.00	FA
38	2009 Subaru Forester (99,955 miles)	8,425.00	8,425.00		7,600.00	FA
39	Office Equipment, Furnishings and Supplies VT EDP Equipment Inventory; Equipment, Supplies and Materials in Eric Annis Office; Holton Hall, Room #205 and Campus Wide; Furniture and Furnishings for: Wheeler House, Director;s/President House, Croker Hall, Campus, Summer Camp, Heinz & Hammond Dorm, Hammond Dorm Bedrooms, TV Room,	Unknown	0.00		13,400.00	FA
40	Machinery Fixtures, Equipment and Supplies Garage contents: mechanic tools; construction tools, gardening tools; paint; cabinets; lawncare equipment; snow removal equipment	Unknown	0.00		825.00	FA
41	Inventory. Classroom supplies; Storeroom Supplies; Kitchen Supplies; Dining Room Supplies	Unknown	0.00		0.00	FA
42	All Misc Personal Property	Unknown	0.00		0.00	FA
43	Unclaimed Funds - State of Vermont (u)	44.77	44.77		44.77	FA
44	INTERESTS IN INSURANCE POLICIES - MET LIFE (u)	0.00	0.00		14.50	FA
44	Assets Totals (Excluding unknown values)	\$6,458,815.55	\$618,691.39		\$2,925,249.15	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 6

Case No.: 14-10556

Case Name: VERMONT CENTER FOR THE DEAF AND HAR

For Period Ending: 12/14/2017

Trustee Name: (650020) Raymond J. Obuchowski

Date Filed (f) or Converted (c): 10/10/2014 (f)

§ 341(a) Meeting Date: 11/10/2014

Claims Bar Date: 01/28/2015

Major Activities Affecting Case Closing:

Upon Appointment a Stipulated Motion for Redirecting and Forwarding Mail filed 10/15/14; Application to Employ the firm of Pimmer Piper Eggleston & Cramer, P.C. as Attorney for Trustee; Recovered Bank Account proceeds from TD Bank; Notice of Intent to sell vehicles filed 1/22/15; Auction was 2/24/15 ; Auctioneer's Report. filed 4/14/15; Notice of Motion to Sell Personal Property with Order Granting 8/2015; Motion to Sell Real Property with Order Granting 1/21/6 awaiting closing documents; TFR filed; Distribution done 11/04/16 - upon zero balance TDR will be filed

Initial Projected Date Of Final Report (TFR): 01/01/2018

Current Projected Date Of Final Report (TFR): 07/27/2016 (Actual)

Form 2

Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/06/2014	{24}	State of Vermont	Invoice No. 26500	1121-000	40.00		40.00
11/06/2014	{24}	State of Vermont	Invoice No. 26937	1121-000	80.00		120.00
11/06/2014	{24}	Wilmington School District	ACCOUNTS RECEIVABLES	1121-000	125.00		245.00
11/06/2014	{24}	Berlin Town School District	ACCOUNTS RECEIVABLES	1121-000	8,122.23		8,367.23
11/18/2014	{24}	State of Vermont	ACCOUNTS RECEIVABLES	1121-000	80.00		8,447.23
11/26/2014	{8}	TD Bank, N.A.	Proceeds from Bank Account	1129-000	63,182.56		71,629.79
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	71,619.79
12/01/2014	{24}	Town of Morristown School Dist.	Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	212.74		71,832.53
12/01/2014	{24}	State of Vermont	Invoice No. 27107 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	40.00		71,872.53
12/01/2014	{24}	Brattleboro Town School District	Invoice 27342; 27344 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	250.00		72,122.53

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/2014	{24}	Craftsbury Town School District	Invoice 27261 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	172.04		72,294.57
12/01/2014	{24}	Lamoille South Supervisory Union	Invoice 27186 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	169.80		72,464.37
12/01/2014	{24}	Town of Sheldon	Invoice 27310 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	62.50		72,526.87
12/01/2014	{24}	State of Vermont	Invoice 26638 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	240.00		72,766.87
12/01/2014	{24}	State of Vermont	Invoice 26916 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	80.00		72,846.87
12/01/2014	{24}	State of Vermont	Invoice 26902 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	40.00		72,886.87
12/01/2014	{24}	State of Vermont	Invoice 26905 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	40.00		72,926.87
12/01/2014	{21}	Blue Cross Blue Shield of Vermont	BTA No. 81469000; Ref Nbr 292828; Contract Period 7/1/13 - 6/30/14 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	1,148.71		74,075.58

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Case No.: 14-10556 Case Name: VERMONT CENTER FOR THE DEAF AND HAR Taxpayer ID #: **_***2140 For Period Ending: 12/14/2017	Trustee Name: Raymond J. Obuchowski (650020) Bank Name: Rabobank, N.A. Account #: *****1066 Checking Account Blanket Bond (per case limit): \$23,000,066.00 Separate Bond (if applicable): N/A
--	---

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/2014	{24}	Spaulding Union High School &	Invoice 27231 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	70.34		74,145.92
12/01/2014	{24}	Caledonia North Supervisory Union #8	Invoice 27235 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	500.00		74,645.92
12/01/2014	{24}	Leland & Gray Union High School	Invoice 27352 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	125.00		74,770.92
12/01/2014	{24}	Shelburne Town School District	Invoices 27377; 27381 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	562.50		75,333.42
12/01/2014	{28}	IBM Employee Services Center	IBM Employee Charitable Contribution Campaign Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	2.50		75,335.92
12/01/2014	{28}	IBM Employee Services Center	IBM Employee Charitable Contribution Campaign Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	2.50		75,338.42
12/01/2014	{24}	Addison Northeast Supervisory Union	Invoice 27323 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	250.00		75,588.42

Form 2

Exhibit 9
Page: 4

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/2014	{24}	Rutland Northeast Supervisory Union	Invoice 27316 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	250.00		75,838.42
12/01/2014	{24}	Board of School Commissioners	Invoice 27371; 27403; 27364; 97321 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	1,059.64		76,898.06
12/01/2014	{24}	Board of School Commissioners	Invoices 27363; 27365; 27370; 27335; 27322 Accounts Receivable by Forwarded Mail - Delivered 12-1-14	1121-000	1,312.50		78,210.56
12/03/2014	{24}	Town of Morristown School District	Invoice 27394; 27395 Forwarded Mail 12/3/14	1121-000	360.48		78,571.04
12/03/2014	{24}	Otter Valley High School	Invoice 27317 Forwarded Mail 12/3/14	1121-000	250.00		78,821.04
12/03/2014	{24}	Bellows Free Academy UHSD #48	Invoice: 27313; 27314; 27375 Forwarded Mail 12/3/14	1121-000	250.00		79,071.04
12/03/2014	{24}	Woodstock School District	Invoice 27337 Forwarded Mail 12/3/14	1121-000	125.00		79,196.04
12/05/2014	{24}	Central Vermont Medical Center	Invoice 26833 Forward mail from Public Service Department	1121-000	160.00		79,356.04

Form 2

Exhibit 9
Page: 5

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/2014	{24}	Charlotte Town School District	Invoice 27387 Forward mail from Public Service Department	1121-000	250.00		79,606.04
12/05/2014	{24}	Town of Jericho	Invoice 27386 Forward mail from Public Service Department	1121-000	62.50		79,668.54
12/05/2014	{28}	IBM Employee Services Center	Forward mail from Public Service Department	1121-000	2.50		79,671.04
12/05/2014	{24}	St. Albans City School	Invoice 27309; 27315 Forward mail from Public Service Department	1121-000	187.50		79,858.54
12/05/2014	{24}	Milton Town School District	Invoice 27333 Forward mail from Public Service Department	1121-000	187.50		80,046.04
12/05/2014	{24}	Ferrisburgh Central School	Invoice 27330 Forward mail from Public Service Department	1121-000	312.50		80,358.54
12/05/2014	{24}	Charleston Elementary School	Invoice 27236 Forward mail from Public Service Department	1121-000	250.00		80,608.54
12/05/2014	{24}	Orleans Southwest Supervisory Union #35	Invoice 27405 Forward mail from Public Service Department	1121-000	257.54		80,866.08
12/05/2014	{24}	Rutland City Public Schools	Invoice 27336 Forward mail from Public Service Department	1121-000	62.50		80,928.58

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
Page: 6

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/2014	{24}	Brattleboro Memorial Hospital	Invoice 26854, 26875, 26910, 27069 Forward mail from Public Service Department	1121-000	200.00		81,128.58
12/05/2014	{24}	Town of Stamford School District	Invoice 27343 Forward mail from Public Service Department	1121-000	250.00		81,378.58
12/05/2014	{24}	Champlain Valley Union High School	Invoice 27392, 27391, 27361, 27390, 27393 Forward mail from Public Service Department	1121-000	593.75		81,972.33
12/05/2014	{24}	Town of Granby School District	Invoice 26838 Forward mail from Public Service Department	1121-000	120.00		82,092.33
12/05/2014	{24}	Essex North Supervisory Union	Invoice 27237 Forward mail from Public Service Department	1121-000	562.50		82,654.83
12/05/2014	{24}	Harwood Union High School	Invoice 27169, 27396 Forward mail from Public Service Department	1121-000	507.60		83,162.43
12/05/2014	{24}	Worcester School District	Invoice 27184 Forward mail from Public Service Department	1121-000	144.60		83,307.03
12/05/2014	{24}	Town of Hartford School District	Invoice 27215 Forward mail from Public Service Department	1121-000	189.40		83,496.43

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Case No.: 14-10556 Case Name: VERMONT CENTER FOR THE DEAF AND HAR Taxpayer ID #: **_***2140 For Period Ending: 12/14/2017	Trustee Name: Raymond J. Obuchowski (650020) Bank Name: Rabobank, N.A. Account #: *****1066 Checking Account Blanket Bond (per case limit): \$23,000,066.00 Separate Bond (if applicable): N/A
--	---

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/2014	{24}	Norwich School District	Invoice 27229 Forward mail from Public Service Department	1121-000	125.00		83,621.43
12/05/2014	{24}	Mary Hitchcock Memorial Hospital	Invoice 26934 Forward mail from Public Service Department	1121-000	80.00		83,701.43
12/05/2014	{24}	Stephen W. Webster	Forward mail from Public Service Department	1121-000	50.00		83,751.43
12/05/2014	{5}	Brattleboro Savings & Loan	Petty Cash from Austine	1121-000	73.84		83,825.27
12/05/2014	{7}	Carol Loeb		1110-000	25.00		83,850.27
12/05/2014	{24}	Royalton School District	Invoice 27227 Forward mail from Public Service Department	1121-000	180.44		84,030.71
12/05/2014	{24}	Essex Town School District	Invoice 27359, 27404, 27369 Forward mail from Public Service Department	1121-000	372.14		84,402.85
12/08/2014	{28}	IBM Employee Services Center	Forwarded Mail	1121-000	2.50		84,405.35
12/08/2014	{24}	Williston Town School District	Invoice 27401	1121-000	60.00		84,465.35
12/16/2014	{24}	Townshend Elementary School	Invoice No. 27346 Forwarded Mail	1121-000	125.00		84,590.35

Form 2

Exhibit 9
Page: 8

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/16/2014	{24}	Essex Juntion School District	Invoice No. 27327; 27331; 27332 Forwarded Mail	1121-000	312.50		84,902.85
12/16/2014	{24}	Addison Central Supervisory Union	Invoice 27318 Forwarded Mail	1121-000	375.00		85,277.85
12/16/2014	{24}	Chittenden Central Supervisory Union	Invoice No. 27328; 27373; 27389 Forwarded Mail	1121-000	375.00		85,652.85
12/22/2014	{28}	IBM Employee Services Center	Forwarded Mail	1121-000	2.50		85,655.35
12/22/2014	{24}	Mount Mainsfield Union School Dist. #17	Invoice No. 23785 Forwarded Mail	1121-000	250.00		85,905.35
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.52	85,786.83
01/07/2015	{43}	State of Vermont Treasurers Office	Unclaimed funds	1221-000	44.77		85,831.60
01/07/2015	{43}	State of Vermont Treasurers Office	Unclaimed funds	1221-000	44.77		85,876.37
01/07/2015	{21}	Blue Cross Blue Shield	Refund credit balance.	1121-000	3,039.17		88,915.54
01/07/2015	{43}	State of Vermont Treasurers Office	Reversed Deposit 100061 1 Unclaimed funds	1221-000	-44.77		88,870.77

{ } Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
Page: 9

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/13/2015	{28}	IBM Employee Services Center	Charitable Contribution	1121-000	2.50		88,873.27
01/13/2015	{24}	South Burlington School District	Invoice No. 27360 & 27362	1121-000	250.00		89,123.27
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.83	88,996.44
02/04/2015	{28}	IBM Employee Services Center	Forwarded Mail	1121-000	2.50		88,998.94
02/04/2015	{24}	Northfield Town School District	Invoice No. 27219 - Forwarded Mail	1121-000	275.20		89,274.14
02/17/2015	{24}	State of Vermont	Forwarded Mail - Invoice No. 238914	1121-000	40.00		89,314.14
02/17/2015	{28}	IBM Employee Services Center	Forwarded Mail	1121-000	2.50		89,316.64
02/17/2015	{28}	International Business Machines	Forwarded Mail	1121-000	2.50		89,319.14
02/17/2015	{7}	Mary Manley	Forwarded Mail	1110-000	100.00		89,419.14
02/17/2015	{24}	Box Top for Education	Forwarded Mail	1121-000	55.00		89,474.14
02/17/2015	{7}	Elizabeth Rockefeller	Forwarded Mail	1110-000	100.00		89,574.14
02/17/2015	{44}	Met Life	Forwarded Mail	1223-000	3.50		89,577.64
02/17/2015	{24}	St. Johnsbury School District	Forwarded Mail - Invoice No. 27241	1121-000	125.00		89,702.64

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
Page: 10

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/17/2015	{24}	Fairfax Town School District	Forwarded Mail - Invoice No. 27312	1121-000	62.50		89,765.14
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.91	89,645.23
03/06/2015	{21}	Blue Cross Blue Shield of Vermont	Forwarded Mail	1121-000	17,775.53		107,420.76
03/06/2015		Thomas Hirschak Company	Auction Proceeds		20,777.88		128,198.64
	{37}	Thomas Hirschak Company	2002 Ford F-350 Dump Truck \$8,200.00	1129-000			128,198.64
	{33}	Thomas Hirschak Company	2005 Turtle Top Bus \$2,000.00	1129-000			128,198.64
	{38}	Thomas Hirschak Company	2009 Subaru Forrester \$7,600.00	1129-000			128,198.64
	{36}	Thomas Hirschak Company	2006 Toyota Sienna \$2,900.00	1129-000			128,198.64

Form 2

Exhibit 9
Page: 11

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{35}	Thomas Hirschak Company	2005 Ford White Van \$1,250.00	1129-000			128,198.64
	{34}	Thomas Hirschak Company	2005 One the Road Trailer \$275.00	1129-000			128,198.64
	{40}	Thomas Hirschak Company	Ice-O-Way Spreader & Gas Sander \$825.00	1129-000			128,198.64
		Thomas Hirschak Company	Auctioneer Expenses -\$2,250.46	3620-000			128,198.64
		Thomas Hirschak Company	After Recalculation of Expense monies forwarded to Trustee on 4-13-15 -\$21.66	3620-000			128,198.64
03/16/2015	{24}	Sovernet Communication	Forwarded Mail	1121-000	14,825.31		143,023.95
03/26/2015	{28}	IBM Employee Services Center	Forwarded Mail	1121-000	2.50		143,026.45
03/26/2015	{28}	IBM Employee Services Center	Forwarded Mail	1121-000	2.50		143,028.95

Form 2

Exhibit 9
Page: 12

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/26/2015	{28}	IBM Employee Services Center	Forwarded Mail	1121-000	2.50		143,031.45
03/26/2015	{44}	Metlife	Forwarded Mail	1223-000	3.50		143,034.95
03/26/2015	{24}	Carlos G. Otis Health Care Center, Inc.	Forwarded Mail from VT Center for Independent Living	1121-000	40.00		143,074.95
03/26/2015	{24}	State of Vermont	Forwarded Mail	1121-000	40.00		143,114.95
03/26/2015	{24}	Washington County Mental Health	Forwarded Mail from VT Center for Independant Living	1121-000	40.00		143,154.95
03/26/2015	{24}	Chittenden East School District	Forwarded Mail	1121-000	62.50		143,217.45
03/26/2015	{24}	Brattleboro Primary Care	Forwarded Mail from VT Center for Independent Living	1121-000	80.00		143,297.45
03/26/2015	{24}	Primary Care Health Partners	Forwarded Mail	1121-000	120.00		143,417.45
03/26/2015	{24}	Mount Mansfield Union School District #17	Forwarded Mail	1121-000	250.00		143,667.45
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.86	143,483.59
04/13/2015	{24}	Monkton Town School Dist.	Forwarded Mail from BHC for Invoice No. 27325 and 27326	1121-000	312.50		143,796.09

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
Page: 13

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/13/2015		Thomas Hirschak Company	Recalculation of Auctioneer Expenses	3620-000		-21.66	143,817.75
04/16/2015	{28}	IBM Employee Service Ctr	Forwarded Mail	1121-000	2.50		143,820.25
04/24/2015	{28}	IBM Employee Services Ctr	Forwarded Mail	1121-000	2.50		143,822.75
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.63	143,616.12
05/18/2015	{28}	IBM	Forwarded Mail	1121-000	2.50		143,618.62
05/18/2015	{24}	Vt Cent for Independent Living	Accounts Receivable	1121-000	40.00		143,658.62
05/18/2015	{36}	Toyota Motor Cop.	Class Action Recovery	1129-000	116.92		143,775.54
05/22/2015	101	Thomas Hirschak Company	Per Court Order dated May 20, 2015	3610-000		2,305.00	141,470.54
05/22/2015	102	Bobbi J. Kilburn	Per Invoice No. Mar-15	2990-000		1,312.50	140,158.04
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		199.76	139,958.28
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		215.92	139,742.36
07/01/2015	{24}	Dartmouth Hitchcock - MHMH	Forwarded Mail for Invoice No. 22053	1121-000	2,080.46		141,822.82
07/28/2015	{24}	Green Mountain Power	Forwarded Mail	1121-000	40.00		141,862.82

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Exhibit 9
Page: 14

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.59	141,652.23
08/06/2015	{44}	MetLife	Forwarded Mail	1223-000	3.75		141,655.98
08/06/2015	{24}	BOA Secutities Class Action Settlement Fund	Forwarded Mail	1121-000	452.95		142,108.93
08/06/2015	103	Primmer Piper Eggleston & Cramer PC	Order Granting Fee Application - Docket No. 62	3210-000		26,961.00	115,147.93
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.45	114,972.48
09/03/2015	{20}	Philadelphia Indemnity Insurance Company	Insurance Settlement on Boiler - forwarded mail	1129-000	10,001.80		124,974.28
09/10/2015	{20}	Philadelphia Indemnity Insurance Company	Philadelphia Indemnity put stop on Deposit. they reissued check to secured creditor - Brattleboro Savings & Loan - confirmed receipt	1129-000	-10,001.80		114,972.48
09/11/2015		Vt Consultants for Language & Learning Inc.	Paid per Court Order granting sale Docket No. 68 Including Patient Records, Filing Cabinets, 10 Laptops, 6 Ipads, Audio Equip, Misc paper & Media Materials		5,700.00		120,672.48

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Case No.: 14-10556 Case Name: VERMONT CENTER FOR THE DEAF AND HAR Taxpayer ID #: **_***2140 For Period Ending: 12/14/2017	Trustee Name: Raymond J. Obuchowski (650020) Bank Name: Rabobank, N.A. Account #: *****1066 Checking Account Blanket Bond (per case limit): \$23,000,066.00 Separate Bond (if applicable): N/A
--	---

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{39}		10 Laptops; 1 Desktop; 6 iPads; Audio Equip; Office Paper & Media Materials \$5,450.00	1129-000			120,672.48
	{29}		Intellectual property rights - per Court Order \$250.00	1129-000			120,672.48
09/25/2015	{39}	Brattleboro Hearing Center, Inc	Records; Filing Cabinets; Laptops; Four Desktop Computer system with printer, monitor and keyboard; First Aid for Hearing Aids Midas System; Puppets and various toys used by Audiology patients; Autotymp; Verafit; OAE w/printer, TV and cart; GSI 61 audiometer; Maco 40 portable audiometer; sound Booth; Portable tympanometer and portable audiometer	1129-000	7,950.00		128,622.48
09/25/2015	{44}	Met Life	Forwarded Mail	1223-000	3.75		128,626.23
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		184.04	128,442.19

Form 2

Exhibit 9
Page: 16

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/2015	104	Warren E. Agin	Per Court Order Docket No. 70 to Warren E. Agin Consumer Privacy Ombudsman, Fees \$14,957.00 and expenses \$123.20			15,080.20	113,361.99
			to Warren E. Agin Fees \$14,957.00	3210-600			113,361.99
			Warren Agin Expenses \$123.20	3220-610			113,361.99
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		184.74	113,177.25
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		157.36	113,019.89
12/04/2015	{24}	Sovernet Communications	Forwarded Mail - refund credit on account	1121-000	2,226.49		115,246.38
12/08/2015	105	Bobbi Kilburn	Payment on Invoice for services	2990-000		1,041.25	114,205.13
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		181.04	114,024.09
01/26/2016	106	Peoples United Bank	for Safe Deposit Box No. 315	2420-000		100.00	113,924.09

Form 2

Exhibit 9
Page: 17

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		158.12	113,765.97
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		158.75	113,607.22
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		183.58	113,423.64
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		250.89	113,172.75
05/09/2016	107	Primmer Piper Eggleston & Cramer, PC	Attorney for Trustee Fees \$17,494.50 Attorney for Trustee Expenses \$584.78 Court Order Docket No. 88			18,079.28	95,093.47
			Attorney for Trustee Fees \$17,494.50 Attorney for Trustee Expenses \$584.78 Court Order Docket No. 88 \$17,494.50	3210-000			95,093.47
			Attorney for Trustee Expenses \$584.78	3220-000			95,093.47
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		240.06	94,853.41
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		260.04	94,593.37

Form 2

Exhibit 9
Page: 18

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016		*****1066	Transfer funds in preparation of distribution	9999-000	69,931.99		164,525.36
11/04/2016	108	State of Vermont	Distribution payment - Dividend paid at 100.00% of \$29,821.68; Claim # 72; Filed: \$3,259,303.95	4800-000		29,821.68	134,703.68
11/04/2016	109	Raymond J. Obuchowski	Distribution payment - Dividend paid at 100.00% of \$60,000.00; Claim # FEE; Filed: \$60,000.00	2100-000		60,000.00	74,703.68
11/04/2016	110	Raymond J. Obuchowski	Distribution payment - Dividend paid at 100.00% of \$4,984.42; Claim # TE; Filed: \$4,984.42	2200-000		4,984.42	69,719.26
11/04/2016	111	Warren E. Agin	Distribution payment - Dividend paid at 100.00% of \$723.00; Claim # ; Filed: \$723.00	3210-600		723.00	68,996.26
11/04/2016	112	Warren E. Agin	Distribution payment - Dividend paid at 100.00% of \$550.08; Claim # ; Filed: \$550.08	3210-600		550.08	68,446.18

Form 2

Exhibit 9
Page: 19

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016	113	Pieciak & Company, P.C.	Distribution payment - Dividend paid at 100.00% of \$10,000.00; Claim # ; Filed: \$10,000.00	3310-000		10,000.00	58,446.18
11/04/2016	114	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$2,253.86; Claim # ; Filed:	5300-000		2,253.86	56,192.32
11/04/2016	115	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$778.12; Claim # ; Filed:	5300-000		778.12	55,414.20
11/04/2016	116	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$10,732.66; Claim # ; Filed:	5300-000		10,732.66	44,681.54
11/04/2016	117	VT DEPARTMENT OF TAXES	Distribution payment - Dividend paid at 100.00% of \$1,973.50; Claim # ; Filed:	5300-000		1,973.50	42,708.04
11/04/2016	118	Massachusetts Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$292.39; Claim # ; Filed: \$0.00	5300-000		292.39	42,415.65
11/04/2016	119	Cathy Metz	Distribution payment - Dividend paid at 69.35% of \$795.86; Claim # 6; Filed: \$795.86	5300-000		551.93	41,863.72

Form 2

Exhibit 9
Page: 20

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016	120	Jane Amis	Distribution payment - Dividend paid at 69.35% of \$624.57; Claim # 9; Filed: \$624.57	5300-000		433.14	41,430.58
11/04/2016	121	Jennifer Bostwick	Distribution payment - Dividend paid at 69.35% of \$997.62; Claim # 10; Filed: \$997.62	5300-000		691.85	40,738.73
11/04/2016	122	Teresa Keegan	Distribution payment - Dividend paid at 69.35% of \$311.92; Claim # 16; Filed: \$311.92	5300-000		216.32	40,522.41
11/04/2016	123	Laurel Scannell	Distribution payment - Dividend paid at 69.35% of \$647.92; Claim # 23; Filed: \$647.92	5300-000		449.34	40,073.07
11/04/2016	124	James T. Bombicino	Distribution payment - Dividend paid at 69.35% of \$629.75; Claim # 25; Filed: \$629.75	5300-000		436.73	39,636.34
11/04/2016	125	Jenny Alina Mills	Distribution payment - Dividend paid at 69.35% of \$830.73; Claim # 26; Filed: \$830.73	5300-000		576.10	39,060.24

Form 2

Exhibit 9
Page: 21

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016	126	Amy Bove	Distribution payment - Dividend paid at 69.36% of \$73.92; Claim # 27; Filed: \$73.92	5300-000		51.27	39,008.97
11/04/2016	127	Maureen Pearl	Distribution payment - Dividend paid at 69.35% of \$877.79; Claim # 40; Filed: \$877.79	5300-000		608.74	38,400.23
11/04/2016	128	Hope Moulton	Distribution payment - Dividend paid at 69.35% of \$906.64; Claim # 41; Filed: \$906.64	5300-000		628.75	37,771.48
11/04/2016	129	Nancy Groff	Distribution payment - Dividend paid at 69.35% of \$3,848.41; Claim # 43; Filed: \$3,848.41	5300-000		2,668.88	35,102.60
11/04/2016	130	Bridget McBride	Distribution payment - Dividend paid at 69.35% of \$1,074.22; Claim # 44; Filed: \$1,074.22	5300-000		744.97	34,357.63
11/04/2016	131	Camilla Strauss	Distribution payment - Dividend paid at 69.35% of \$845.26; Claim # 46; Filed: \$845.26	5300-000		586.19	33,771.44

Form 2

Exhibit 9
Page: 22

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016	132	J. Eric Annis	Distribution payment - Dividend paid at 69.35% of \$4,608.40; Claim # 47; Filed: \$4,608.40	5300-000		3,195.93	30,575.51
11/04/2016	133	Kimberly Messer	Distribution payment - Dividend paid at 74.35% of \$8,676.48; Claim # 49; Filed: \$8,676.48	5300-000		6,450.96	24,124.55
11/04/2016	134	Sarah Moore	Distribution payment - Dividend paid at 69.05% of \$1,575.09; Claim # 50; Filed: \$1,575.09	5300-000		1,087.60	23,036.95
11/04/2016	135	Alexandra Tully	Distribution payment - Dividend paid at 69.05% of \$3,941.71; Claim # 51; Filed: \$3,941.71	5300-000		2,721.76	20,315.19
11/04/2016	136	Nancy E. Kent	Distribution payment - Dividend paid at 69.35% of \$3,646.05; Claim # 53; Filed: \$3,646.05	5300-000		2,528.54	17,786.65
11/04/2016	137	Tammy Gero	Distribution payment - Dividend paid at 69.35% of \$3,151.24; Claim # 55-2; Filed: \$3,151.24	5300-000		2,185.39	15,601.26

Form 2

Exhibit 9
Page: 23

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016	138	Mark Tarno	Distribution payment - Dividend paid at 69.35% of \$1,351.47; Claim # 59; Filed: \$1,351.47	5300-000		937.25	14,664.01
11/04/2016	139	Kathleen Hayes	Distribution payment - Dividend paid at 69.35% of \$1,404.33; Claim # 62; Filed: \$1,404.33	5300-000		973.90	13,690.11
11/04/2016	140	Bobbi Kilburn	Distribution payment - Dividend paid at 69.36% of \$228.62; Claim # 67; Filed: \$228.62	5300-000		158.56	13,531.55
11/04/2016	141	Jorika Stockwell	Distribution payment - Dividend paid at 69.35% of \$2,738.78; Claim # 75; Filed: \$2,738.78	5300-000		1,899.34	11,632.21
11/04/2016	142	Tami Trowell	Distribution payment - Dividend paid at 69.35% of \$145.14; Claim # 78; Filed: \$145.14	5300-000		100.65	11,531.56
11/04/2016	143	Diane Parker	Distribution payment - Dividend paid at 69.35% of \$1,166.10; Claim # 81; Filed: \$1,166.10	5300-000		808.69	10,722.87

Form 2

Exhibit 9
Page: 24

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016	144	Patrick Harris	Distribution payment - Dividend paid at 69.35% of \$1,517.82; Claim # 84; Filed: \$1,517.82	5300-000		1,052.61	9,670.26
11/04/2016	145	Pamela Hoover	Distribution payment - Dividend paid at 69.35% of \$673.48; Claim # 85; Filed: \$673.48	5300-000		467.05	9,203.21
11/04/2016	146	Alicia Ranelle Ayles	Distribution payment - Dividend paid at 69.35% of \$1,274.05; Claim # 86; Filed: \$1,274.05	5300-000		883.56	8,319.65
11/04/2016	147	Karen Mueller-Harder	Distribution payment - Dividend paid at 69.35% of \$2,058.00; Claim # 88; Filed: \$2,058.00	5300-000		1,427.22	6,892.43
11/04/2016	148	Walter McDougall	Distribution payment - Dividend paid at 69.35% of \$1,109.00; Claim # 92; Filed: \$1,109.00	5300-000		769.09	6,123.34
11/04/2016	149	William Isch	Distribution payment - Dividend paid at 69.35% of \$1,932.99; Claim # 93; Filed: \$1,932.99	5300-000		1,340.52	4,782.82

Form 2

Exhibit 9
Page: 25

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/2016	150	James Helpa	Distribution payment - Dividend paid at 100.00% of \$200.00; Claim # 77; Filed: \$200.00	5600-000		200.00	4,582.82
11/04/2016	151	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$3,327.13; Claim # ; Filed:	5800-000		3,327.13	1,255.69
11/04/2016	152	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$778.12; Claim # ; Filed:	5800-000		778.12	477.57
11/04/2016	153	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$5.35; Claim # ; Filed:	5800-000		5.35	472.22
11/04/2016	154	VT DEPARTMENT OF TAXES	Distribution payment - Dividend paid at 100.00% of \$394.70; Claim # ; Filed:	5800-000		394.70	77.52
11/04/2016	155	New Hampshire Employment Security	Distribution payment - Dividend paid at 100.00% of \$8.00; Claim # ; Filed: \$0.00 Stopped on 06/21/2017	5800-000		8.00	69.52
11/04/2016	156	Massachusetts Division of Unemployment Assistance	Distribution payment - Dividend paid at 100.00% of \$69.52; Claim # ; Filed: \$0.00 Stopped on 06/21/2017	5800-000		69.52	0.00

Form 2

Exhibit 9
Page: 26

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/21/2017	155	New Hampshire Employment Security	Distribution payment - Dividend paid at 100.00% of \$8.00; Claim # ; Filed: \$0.00 Stopped: check issued on 11/04/2016	5800-000		-8.00	8.00
06/21/2017	156	Massachusetts Division of Unemployment Assistance	Distribution payment - Dividend paid at 100.00% of \$69.52; Claim # ; Filed: \$0.00 Stopped: check issued on 11/04/2016	5800-000		-69.52	77.52
11/14/2017	157	CLERK, US BANKRUPTCY CT	NH SUTA Claim No. 49	5300-001		8.00	69.52
11/14/2017	158	CLERK, US BANKRUPTCY CT	Claim 50 \$19.85 MA SUTA Claim 51 \$49.67 MA SUTA			69.52	0.00
			\$19.85	5300-001			0.00
			\$49.67	5300-001			0.00

Form 2

Exhibit 9
Page: 27

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****1066 Checking Account
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					232,909.02	232,909.02	\$0.00
Less: Bank Transfers/CDs					69,931.99	0.00	
Subtotal					162,977.03	232,909.02	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$162,977.03	\$232,909.02	

Form 2

Exhibit 9
Page: 28

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****6300 Checking
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/2015		The Winston L Prouty Center, Inc			100,000.00		100,000.00
	{1}	The Winston Proouty	Purchase Price \$2,750,000.00	1110-000			100,000.00
		Brattleboro Savings & Loan Association	Payment to Secured Lender -\$2,640,068.01	4120-000			100,000.00
			Net Due to Trustee -\$9,931.99	2500-000			100,000.00
02/24/2016	{24}	Vermont Community Fund	Endowment Fund	1121-000	10,000.00		110,000.00
03/01/2016	101	Brattleboro Savings & Loan Association	Proceeds under the Stipulation for Sale of the Property	4120-000		40,068.01	69,931.99
11/04/2016		*****1066	Transfer funds in preparation of distribution	9999-000		69,931.99	0.00

Form 2

Exhibit 9
Page: 29

Cash Receipts And Disbursements Record

Case No.: 14-10556 **Trustee Name:** Raymond J. Obuchowski (650020)
Case Name: VERMONT CENTER FOR THE DEAF AND HAR **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2140 **Account #:** *****6300 Checking
For Period Ending: 12/14/2017 **Blanket Bond (per case limit):** \$23,000,066.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					110,000.00	110,000.00	\$0.00
Less: Bank Transfers/CDs					0.00	69,931.99	
Subtotal					110,000.00	40,068.01	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$110,000.00	\$40,068.01	

Form 2

Exhibit 9
Page: 30

Cash Receipts And Disbursements Record

Case No.: 14-10556
Case Name: VERMONT CENTER FOR THE DEAF AND HAR
Taxpayer ID #: **_***2140
For Period Ending: 12/14/2017

Trustee Name: Raymond J. Obuchowski (650020)
Bank Name: Rabobank, N.A.
Account #: *****6300 Checking
Blanket Bond (per case limit): \$23,000,066.00
Separate Bond (if applicable): N/A

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****1066 Checking Account	\$162,977.03	\$232,909.02	\$0.00
*****6300 Checking	\$110,000.00	\$40,068.01	\$0.00
	<u>\$272,977.03</u>	<u>\$272,977.03</u>	<u>\$0.00</u>